Company Registration No. 09430731 (England and Wales)

# ETW EXETER LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

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### ETW EXETER LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2018

**Directors** Mrs E E Wilson

Mr T M Wilson

Company Number 09430731 (England and Wales)

Registered Office Saks Exeter

2 Bampfylde Lane

Princesshay Exeter EX1 1GQ

**Accountants** C H Pearson

7 Moore Close Aller Park Newton Abbot TQ12 4TH

## ETW EXETER LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2018

		2018	2017
	Notes	£	£
Fixed assets			
Intangible assets Tangible assets	<u>4</u> 5	28,950 60,951	42,300 66,516
		89,901	108,816
Current assets			
Inventories Debtors Cash at bank and in hand	<u>6</u> ?	25,395 11,445 24,117	20,243 11,314 47,520
	_	60,957	79,077
Creditors: amounts falling due within one year	8	(94,924)	(128,245)
Net current liabilities	_	(33,967)	(49,168)
Total assets less current liabilities		55,934	59,648
Creditors: amounts falling due after more than one year	9	-	(5,140)
Net assets		55,934	54,508
Capital and reserves	_		
Called up share capital Profit and loss account	_	100 55,834	100 54,408
Shareholders' funds		55,934	54,508
	<u> </u>		

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Mr T M Wilson Director

Company Registration No. 09430731

## ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

#### 1 Statutory information

ETW EXETER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09430731. The registered office is Saks Exeter, 2 Bampfylde Lane, Princesshay, Exeter, EX1 1GQ.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings

10% straight line basis

#### Intangible (ixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4	Intangible fixed assets	Goodwill	Other	Total
		£	£	£
	Cost			
	At 1 June 2017	60,000	9,000	69,000
	At 31 May 2018	60,000	9,000	69,000
	Amortisation	<del></del>		
	At 1 June 2017	24,000	2,700	26,700
	Charge for the year	12,000	1,350	13,350
	At 31 May 2018	36,000	4,050	40,050
	Net book value			
	At 31 May 2018	24,000	4,950	28,950
	At 31 May 2017	36,000	6,300	42,300

## ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

5	Tangible fixed assets		Fixtures & fittings
	Cost or valuation At 1 June 2017 Additions Disposals		£ At cost 82,936 6,256 (4,146)
	At 31 May 2018		85,046
	Depreciation At 1 June 2017 Charge for the year On disposals	_	16,420 8,486 (811)
	At 31 May 2018		24,095
	Net book value At 31 May 2018	=	60,951
	At 31 May 2017	=	66,516
6	Inventories 20	18	2017
	Finished goods 25,3	£	£ 20,243
	25,3		20,243
7	Debtors 20	18	2017
		£	£
		945 500	3,814 7,500
	11,4	145	11,314
	Amounts due after more than one year 7,5	500	7,500
8	Creditors: amounts falling due within one year 20	18	2017
		£	£
	Bank loans and overdrafts 5,1	140	12,336
	Trade creditors 24,3		28,223
	Taxes and social security 40,0		40,696
		577	2,346
		797	42,043 2,601
	94,9	<del></del> -	128,245
9	Creditors: amounts falling due after more than one year 20	<del></del>	2017
	•	£	£
	Bank loans	-	5,140

## ETW EXETER LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

10	Average number of employees
	During the year the average number of employees was 27 (2017: 24).

